Levan		S.,	
TOWN		-	

2005-2006 FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify	that the attached bud	get document i	s a true and co	rrect copy o	f the budget of
Levan	Town for the fisc	al year ending	June 30.	2005	as approved
and adopted by resolution o	r ordinance dated R	esolution	6-01-2005	A	public hearing
meeting the requirements sp	ecified in Utah Code	section (indica	te which):		

was held on June 21.2005 for all budgetary funds.

Subscribed and sworn to this \mathcal{A}

day of

, 20<u>05</u>.

(Notary Public)

CAROL MATTINSON
MOTARY PUBLIC - STATE OF UTAH
110 SOUTH 100 EAST
PO BOX 353
LEVAN UT \$4639
COMM. EXP. 10/08/2007

Signed:

Budad Officer

Leyan Town Governmental Unit

2005-2006 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
		4	40.000	00.000
	General Property Taxes - Current	19.778	19,676	20,000
	Prior Years' Taxes - Delinquent	1,198	949	1,200
	General Sales & Use Taxes	6.658	6.193	7.000
<u> </u>	Fee-in-Lieu of Property Taxes	55,074	53,837	55,000
	LICENSES AND PERMITS	2 4 8		
		700	705	000
	Business Licenses & Permits	720	785	800
	Professional & Occupational	9,322	7,8 88	8,000
			1	
	INTERGOVERNMENTAL REVENUE Federal Grants			
22	ray representation of the property of the parties o	- 40 COF	ro 000	70.000
	State Grants Cemetery, Haul Road, An State Shared Revenue	Dulance 4Z, 695	59,802	40,000
	Class "C" Road Fund Alloument	40.040	14.000	
	Liquor Fund Allotment	49,616	41,938	43,600
	。 1、 是 2000年,周月日 2、 4月日 2015年 1月日 1月日 1月日 1日	436	499	500
	Grants from Local Units: FEMA Reimbursement			
	n prince and the first of the prince of the configuration of the first of the first of the configuration of the confi		462	100
- 201	Road Reimbursement		163	136
	CHARGES FOR SERVICES			
	General Gövernment Garbage	44,709	45,702	46,600
	Cemeteries On Dage	1.301	2,544	1,650
Carrier of	Miscellaneous Services: Ambulance	40,215	52,433	52,000
	MISCELLANEOUS REVENUE			
	nterest Earnings	2,307	3,501	2,000
	Cents and concessions	5,923	7,970	7,500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			and the second second
	Fines and Forfeitures	5,995	7,572	7;000
	Miscellan e ous	1,422	34686 6	1,500
	CONTRIBUTIONS AND TRANSFERS			
	ransfer from:			
	ransfer from:			and the second s
©	Contribution from private sources:			
E	xcess Beg. Fund Bal. to be Appropriated			and the state of t
(1)	Road Fund	36,000	36,000	13,500
T	OTAL REVENUES	323,369	351,138	307,850

Levan Town Governmental Unit

2005-2006 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	76 644	FO 400	62.450
	Administration	76,644	52,498	63,450 9,000
	Professional Services (Accounting, Legal, Engineering, etc.)	2,949	8,232	9,000
<u> </u>	Elections	719		1,000
	Other:	/ 19		1,000
	OHIO:			
			The second of th	
	PUBLIC SAFETY			
	Police Department	8,133	3,875	3,550
-784	Fire Department	, O, IO,	J., U., U.	0,000
	HIGHWAYS AND STREETS	is a		And the second s
	Construction			
	Repair and Maintenance	48,904	61,622	57,600
	Other:			
The sales				The state of the s
	SANITATION (Garbage Collection)	29,415	31,178	46,600
	HEALTH AND WELFARE			The second of the second
	Ambulance	40,211	48,102	52,000
	CULTURE & RECREATION			and the second s
	Recreation			
of Manager and Care	Parks	4,164	6,5 90	7,700
	Cemetery	4,539	12,008	55,900
	COMMUNITY & ECONOMIC DEVELOR			
		43,668	46,896	
	Haul Road Grant	43,000	40,690	
	CAPITAL OUTLAY (Purch of fixed assets)			
				<u> 1900 ant 1900 e Geneta (1900) a la l</u>
	FRANSFERS AND OTHER USES			<u> Tanada a sanga kabupatèn da kab</u>
17 AM 1775 17 111 1 1	Fransferto: Electric from Garbage		11,000	
	Fransfer to:		, , , , , , , , , , , , , , , , , , , ,	
				en e
1	Budgeted Increase in Fund Balance	64,023	69,137	11,050
		UT, 020	02,107	
İ	FOTAL EXPENDITURES	323,369	351,138	307,850

		Leva	n Town	ta. Albania	<u>. i .</u>
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		overmi	iental Uni		

ENTERPRISE FUND Water

FORM 3

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		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 <u>04</u>	Estimate	Appropriation
	OPERATING REVENUE:			
· · · · · · · · · · · · · · · · · · ·	Charges for Services	82,814	86,850	89,700
	Interest Earned	298	590	
	Other: Miscellaneous	8,161	6,552	7,423
	TOTAL OPERATING REVENUE	93,273	93,992	97,123
	OPERATING EXPENSES:			
	Personal Services	14,885	22,640	35,197
	Contractual Services	3.634	2,453	2.500
	Material and Supplies	6,359	12,122	9,500
41	Depreciation	20,115	20,115	20,115
and an experience	Other	1,813	1,141	1,550
	TOTAL OPERATING EXPENSE	46,8ữ6	58,241	68 ,86 2
ne en e	OPERATING INCOME (LOSS)	46,467	35,521	28,261
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			la de la companya de
	Connection Fees		Par Michael	en e
	Interest Expense	(3,642)	(658)	(6,845)
ي اوليان ويسم - سام	Operating transfers from:			The state of the s
	Contributions from:			
	Operating transfers to: Electric	(34,400)	(40,000)	
	Contributions to:			
	NET INCOME (LOSS)	8,425	(5,137)	21,416

AVALISIS OF CASIF REQUIREMENTS:		医乳腺体 医乳腺性原则 医多种原则 原子樓	والمراكبة المتراجع الموسلة فالسار الماهم أحران الماهم المراشة الإسامة المراجع والمربان الماء الأس
CASH OPERATING NEEDS:			
Net Income (Loss)	8,425	(5,137)	. 21,416
Plus: Depreciation	20,115	20,115	20,115
Less: Major Improvements & Capital Outlay			
Bond Principal Payments	14,227	14,682	8,000
			and the second s
TOTAL CASH PROVIDED (REQUIRED)	14,313	296	33,531
			And the second s
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest: & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

 Levan Town	
 Governmental Unit	

ENTERPRISE FUND Electric

FORM 3

0.1.10101	RISEFUND ETECTTIC	Prior Year	T "	Ensuing Year
	Danaminskip	Actual	Current Year	Approved Budget
Account Number	Description	20 <u>0</u> 4	Estimate	Appropriation
Number	OPERATING REVENUE:	2004		
<u> </u>	· Charges for Services	220,381	209,372	249,850
	Interest Earned	199	2	200
	Other:			
	TOTAL OPERATING REVENUE	220,580	209,374	2,50 ,05 0
	OPERATING EXPENSES:			
	Personal Services	74,464	88,173	35,197
***	Contractual Services Power Purchase	142,932	158,656	170.000
	Material and Supplies	15,362	15,593	10,000
	Depreciation	20.853		20.853
* 1	Other	2 617	20,853 3,358	4,500
	TOTAL OPERATING EXPENSE	256,228	286,633	240,550
	OPERATING INCOME (LOSS)	(35,648)	(77,259)	9,500
				<u>rangan kanganagan kangan kang</u>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	And the second s		1
	Interest Expense	(1,225)	(1,218)	. (6,843)
eta start Lance	Operating transfers from: Water Dept	34,400	40.000	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	21,4454	10,500	
and the second	Operating transfers XX from: Garbage		11,000	n de la companya del companya de la companya del companya de la co
	ርጀመደለ እንደጀመር የሚያስመደር የሚያስመደ		3,000	
	NETINGOME (LOSS)	18,972	: (13.977)	.2 .65 7

	ter to the first the second of	and the reserve was a first to the second of	
CASH OPERATING NEEDS:			
-Net Income (Loss)	18;972	(13,977)	2,657
Plus: Depreciation	20-853	20. 85 3	20,853
Less: Major Improvements & Capital Outlay			and the second s
Bond Principal Payments	(5,904)	(6,140)	(8,000)
			distriction of the second of t
TOTAL CASH PROVIDED (REQUIRED)	33,921	736	15,610
San transfer and the san parties of the san and the			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			<u> </u>
Loans from Other Funds			
TOTAL CASH REQUIRED			

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			Governmental	Limit
	fag to		Observations.	Om

ENTERPRISE FUND Cable

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	54,179	59,272	60,000
	Interest Earned			
	Other: Miscellaneous		919	
	TOTAL OPERATING REVENUE	54.179	60.191	
	OPERATING EXPENSES:			one de la companya d La companya de la co
	Personal Services	8,902	9.147 xc	12,671
	Contractual Services Program Expense	29,804	37,463	35,000
	Material and Supplies	2,147	6,014	5,700
	Depreciation	2,648	2,648	2,648
	Other	498	408 ∀	2,500
	TOTAL OPERATING EXPENSE	43,999	55,680	59,519
	OPERATING INCOME (LOSS)	10.180	4,511	1,481
	NON-OPERATING REVENUE (EXPENSES)			A control of the second second second
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Electric		3.000	
	Contributions to:			
	NET INCOME (LOSS)	10,180	1,511	1,481

	CASH OPERATING NEEDS:			
	Net Income (Loss)	10.180	1.511	1.481
	Plus: Depreciation	2,648	2,648	2,648
				3.00 Miles
with the second	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
				the state of the s
	TOTAL CASH PROVIDED (REQUIRED)	12,828	4.159	4,129
				and the second s
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Leans from Other Funds			
	TOTAL CASH REQUIRED	6.		

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	Governi	nental Unit		٠.	

ENTERPRISE FUND Natural Gas

FORM 3

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Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	261.244	264_639	272_000
	Interest Earned	872	1.856	1,000
	Other: Miscellaneous	28		
	TOTAL OPERATING REVENUE	262,144	266,495	273,000
				e de la companya del companya de la companya del companya de la co
	OPERATING EXPENSES:			
أم حال يرين	Personal Services	14,885	15,434	35,197
	Contractual Services Gas Purchase	134,026 V	167,601	170,000
	Material and Supplies	2.741	20,519	5,500
4	Depreciation	13,017	13,017	13.017
	Other	4,645	1,114	600
	TOTAL OPERATING EXPENSE	169,314	217,685	224,314
				غمد من موجوع بم أن ينيف
	OPERATING INCOME (LOSS)	92,830	48,810	48,686
	NON-OPERATING REVENUE (EXPENSES)			
the second of the second	AND TRANSFERS:			<u> </u>
	Connection Fees			The second se
	Interest Expense	(19,590)	(9,000)	(9,000)
	Operating transfers from:	112,0201		
	Contributions from: Electric Dept	50,000		
	Operating transfers to: Electric Dept	(21,445)	(10.500)	
	Contributions to:			
	NET INCOME (LOSS)	101,795	29,310	39,686

CASH OPERATING NEEDS:			
Net Income (Loss)	101,795	29,310	39,686
Plus: Depreciation	13,017 ena	13.017	13,017
Less: Major Improvements & Capital Outlay			
Bond Principal Payments	(91,654)	(39,000)	(49,000)
TOTAL CASH PROVIDED (REQUIRED)	23.158	3.327	3.703
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest, & Other Curr. Assets to be Converted			and the second s
Issuance of Bonds and Other Debt			
Loans from Other Funds	Maritim apparate and		and the second s
TOTAL CASH REQUIRED			